

GOVERNMENT OF TELANGANA
ABSTRACT

ITE&C Department – Budget Estimates 2019-20 – Administrative Sanction for **Rs.1,00,00,000/- (Rupees One Crore Only)** towards meeting the expenditure in connection with Telangana Delegations participation in the World Economic Forum Annual meeting to be held in Davos-Klostors to the P.D. A/c of TSTS Limited, Hyderabad – Orders – Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS
(PROMOTIONS) DEPARTMENT

G.O.Rt.No. 116

Dated: 26-10-2019
Read:

G.O.Rt.No.1501, Finance (EBS.I) Department dt:25.10.2019.

ORDER:

In the G.O read above, the Finance (EBS.I) Dept., has issued Budget Release Order for an amount of **Rs.1,00,00,000/- (Rupees One Crore Only)** as additional funds from the B.E. Provision 2019-2020 under the Head of Account “3451-00-090-25-22-500-503 : Other Charges – Other Expenditure” towards meeting the expenditure in connection with Telangana Delegations participation in the World Economic Forum Annual meeting to be held in Davos-Klostors, Switzerland in relaxation of treasury control and quarterly regulation orders pending inclusion in the Supplementary Estimates 2019-20.

2. Government after careful consideration, hereby accord administrative sanction for release of an amount of **Rs.1,00,00,000/- (Rupees One Crore Only)** to the PD A/c. No.23 of TSTS Ltd, Hyderabad for onward releases by TSTS Ltd for meeting the expenditure in connection with Telangana Delegations participation in the World Economic Forum Annual meeting to be held in Davos-Klostors, Switzerland.

3. The amount sanctioned and released in Para.2 above shall be debited to the following Head of Account:

(Rs.in Lakhs)									
Sl. No	Head of Account	Charged/ Voted	Provision in BE 2019-20	Addition al Amount s Sanctio ned	Amounts re- appropria ted	Total Provision in BE 2019- 20	Amount already authorized	Amount authorized now	Balance amount available
Scheme Name: Information Technology, Electronics and Communications Department Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned Drawing Officer Remarks:									
1	3451-00-090-25-22-500-503	V	...	1,00.00	...	1,00.00	...	1,00.00	-
Total:			...	1,00.00	...	1,00.00	...	1,00.00	-

4. The Assistant Secretary to Government & DDO, ITE&C Department shall draw the amount sanctioned in Para.2 above by preferring an adjustment bill with the District Treasury Officer, Urban, Hyderabad and credit the said amount of **Rs.1,00,00,000/- (Rupees One Crore Only)** to the P.D.A/c No.23 of TSTS Ltd under the following credit Head of Account.

8449 : Other Deposits
MH (120) : Miscellaneous Deposits
SH (56) : Deposits of TSTS Ltd, Hyderabad.
P.D.A/c No. : 23 of TSTS Ltd

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5. The MD, TSTS Ltd, Hyderabad shall submit an advance stamped receipt for an amount of **Rs.1,00,00,000/- (Rupees One Crore Only)** sanctioned in Para.2 above, to this Department in duplicate.
6. The MD, TSTS Ltd, Hyderabad shall also submit the Utilization Certificate for the said amount of **Rs.1,00,00,000/- (Rupees One Crore Only)** to the Government.
7. This Order is issued based on the Budget Release Order issued by the Finance (EBS.I) Dept., vide G.O. read above and U.O.Note No.29875-A/1283/A1 /B.G.I/2006, Finance (B.G.I) Dept., dated. 25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**JAYESH RANJAN
PRINCIPAL SECRETARY TO GOVERNMENT**

To
The Managing Director, TSTS Ltd, Hyderabad
The Accountant General (Audit), Telangana, Hyderabad
The Accountant General (A&E), Telangana, Hyderabad
The Director of Treasuries and Accounts, Telangana, Hyderabad
The District Treasury Officer, Urban, Hyderabad
The Resident Audit Officer O/o Pay and Accounts Officer, Hyderabad
The Assistant Secretary to Government & DDO, ITE&C Department

Copy to:
The Finance (EBS.I) Department.
The ITE&C (Budget) Department.
The PA to Prl.Secretary, ITE&C Dept
S.F/S.C.

// FORWARDED : : BY ORDER //

SECTION OFFICER